Approved For Release 2001/03/04 : CIA-RDP81B00879R000100140034-3

[redacted]
(When Filled In)

Voucher No. 5073
29 June 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

25X1A5a1

a. Check drawn in favor of: [redacted]
b. Amount: [redacted]
c. Contract Number: [redacted]
d. Invoice Number: 5000-18
e. Check to be dated: 5 July 1960

2. Pertinent documentation in connection with the classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, DPD-MD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting MSI Certification." The allotment Symbol Applicable to this request is 0528-0960-5300 (17.2) and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached the undersigned should be contacted on extension 8137/[illegible] when payment is ready for disposition.

SIGNED

25X1A9a

[redacted]
Authorized Certifying Officer
29 June 1960

100246 JUL 1960

DOCUMENT NO. 16
NO CHANGE IN CLASS. X
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: 2012
AUTH: HR 70-2
DATE: 18 01 82 REVIEWER: 010996

PAID
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[redacted]
(When Filled In)

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Approved For Release 2001/03/04 : CIA-RDP81B00879R000100140034-3

SECRET
(When Filled In)

Voucher No. [redacted]
29 June 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

25X1A5a1

a. Check drawn in favor of: [redacted]
b. Amount:
c. Contract Number:
d. Invoice Number: 5000-18
e. Check to be dated: 5 July 1960

2. Pertinent documentation in connection with the classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, DPD-BB/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol Applicable to this request is 0528-0960-2300 (17.2) and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached the undersigned should be contacted on extension 6737/6736 when payment is ready for disposition.

SIGNED

25X1A9a

[redacted]
Authorized Certifying Officer
29 June 1960

Dist:
2 - Addressee
25X1A5a1 1 - Contract [redacted] (Posting)
1 - Voucher File
HEB:nh/DPD-Fin/29 June 1960

DOCUMENT NO. 17
NO CHANGE IN CLASS. ☐
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: 2012
AUTH: HR 70-2
DATE: 1/9/82 REVIEWER: 010956

SECRET
(When Filled In)

Approved For Release 2001/03/04 : CIA-RDP81B00879R000100140034-3